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MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE	
1	2000	4,130,444	750,960	0	0	24,408	4,905,813	
2	2000	4,905,813	746,504	0	0	28,293	5,680,610	
3	2000	5,680,610	746,504	0	0	32,198	6,459,313	
4	2000	6,459,313	746,504	0	0	36,123	7,241,940	
5	2000	7,241,940	746,504	4,374,459	0	18,025	3,632,010	
6	2000	3,632,010	746,504	0	0	21,878	4,400,393	
7	2000	4,400,393	746,504	0	0	22,075	5,168,972	
8	2000	5,168,972	746,504	0	0	25,372	5,940,847	
9	2000	5,940,847	746,504	0	0	28,682	6,716,034	
10	2000	6,716,034	746,504	0	0	32,007	7,494,545	
11	2000	7,494,545	746,504	4,374,459	0	16,584	3,883,174	
12	2000	3,883,174	746,504	0	0	19,857	4,649,535	
Total	2000	4,130,444	8,962,504	8,748,917	0	305,504	4,649,535	
1	2001	4,649,535	746,504	0	1,323,066	17,469	4,090,442	
2	2001	4,090,442	740,489	0	0	20,720	4,851,651	
3	2001	4,851,651	740,489	0	0	23,985	5,616,125	
4	2001	5,616,125	740,489	0	0	27,264	6,383,878	
5	2001	6,383,878	740,489	4,755,815	426,479	8,330	1,950,403	
6	2001	1,950,403	740,489	0	0	11,541	2,702,433	
7	2001	2,702,433	740,489	0	0	9,884	3,452,807	
8	2001	3,452,807	740,489	0	0	12,039	4,205,334	
9	2001	4,205,334	740,489	0	0	14,199	4,960,022	
10	2001	4,960,022	740,489	0	0	16,366	5,716,877	
11	2001	5,716,877	740,489	4,755,815	0	4,885	1,706,437	
12	2001	1,706,437	740,489	0	0	7,025	2,453,951	
Total	2001	4,649,535	8,891,884	9,511,629	1,749,545	173,706	2,453,951	
1	2002	2,453,951	740,489	0	0	7,956	3,202,396	
2	2002	3,202,396	711,785	0	0	9,749	3,923,929	
3	2002	3,923,929	711,785	0	0	11,546	4,647,259	
4	2002	4,647,259	711,785	0	0	13,347	5,372,391	
5	2002	5,372,391	711,785	5,031,790	466,603	1,459	587,242	
6	2002	587,242	711,785	0	0	3,235	1,302,262	
7	2002	1,302,262	711,785	0	0	2,583	2,016,629	
8	2002	2,016,629	711,785	0	0	3,499	2,731,913	
9	2002	2,731,913	711,785	0	0	4,417	3,448,115	
10	2002	3,448,115	711,785	0	0	5,335	4,165,235	
11	2002	4,165,235	711,785	5,031,790	466,602	322	(621,050)	
12	2002	(621,050)	711,785	0	0	505	91,239	
Total	2002	2,453,951	8,570,119	10,063,579	933,205	63,954	91,239	
1	2003	91,239	711,785	0	0	1,030	804,054	

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2	2003	804,054	723,308	0	0	1,959	1,529,321
3	2003	1,529,321	723,308	0	0	2,889	2,255,519
4	2003	2,255,519	723,308	0	0	3,821	2,982,648
5	2003	2,982,648	723,308	4,781,556	0	210	(1,075,390)
6	2003	(1,075,390)	723,308	0	0	395	(351,687)
7	2003	(351,687)	723,308	0	0	559	372,181
8	2003	372,181	723,308	0	0	1,351	1,096,840
9	2003	1,096,840	723,308	0	0	2,245	1,822,393
10	2003	1,822,393	723,308	0	0	3,140	2,548,841
11	2003	2,548,841	723,308	4,781,556	0	98	(1,509,309)
12	2003	(1,509,309)	723,308	0	0	276	(785,724)
Total	2003	91,239	8,668,176	9,563,112	0	17,972	(785,724)
1	2004	(785,724)	723,308	0	387,877	0	(450,293)
2	2004	(450,293)	779,859	0	0	406	329,973
3	2004	329,973	779,859	0	0	1,369	1,111,201
4	2004	1,111,201	779,859	0	0	2,332	1,893,393
5	2004	1,893,393	779,859	4,329,060	0	0	(1,655,808)
6	2004	(1,655,808)	779,859	0	0	0	(875,948)
7	2004	(875,948)	779,859	0	0	55	(96,034)
8	2004	(96,034)	779,859	0	0	1,157	684,982
9	2004	684,982	779,859	0	0	2,479	1,467,321
10	2004	1,467,321	779,859	0	0	3,803	2,250,984
11	2004	2,250,984	779,859	4,329,060	0	0	(1,298,217)
12	2004	(1,298,217)	779,859	0	0	0	(518,358)
Total	2004	(785,724)	9,301,761	8,658,120	387,877	11,602	(518,358)
1	2005	(518,358)	779,859	0	0	443	261,944
2	2005	261,944	782,566	0	0	1,768	1,046,278
3	2005	1,046,278	782,566	0	0	3,095	1,831,940
4	2005	1,831,940	782,566	0	0	4,425	2,618,931
5	2005	2,618,931	782,566	4,112,467	0	0	(710,969)
6	2005	(710,969)	782,566	0	0	121	71,718
7	2005	71,718	782,566	0	0	2,666	856,950
8	2005	856,950	782,566	0	0	5,117	1,644,633
9	2005	1,644,633	782,566	0	0	7,575	2,434,774
10	2005	2,434,774	782,566	0	0	10,041	3,227,382
11	2005	3,227,382	782,566	4,112,467	0	0	(102,519)
12	2005	(102,519)	782,566	0	0	2,122	682,169
Total	2005	(518,358)	9,388,088	8,224,934	0	37,373	682,169
1	2006	682,169	782,566	0	0	4,571	1,469,307
2	2006	1,469,307	818,223	0	0	7,139	2,294,669
3	2006	2,294,669	818,223	0	0	9,715	3,122,608
4	2006	3,122,608	818,223	0	0	12,299	3,953,130

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5	2006	3,953,130	818,223	4,738,794	0	102	32,661
6	2006	32,661	818,223	0	0	2,656	853,540
7	2006	853,540	818,223	0	0	7,144	1,678,907
8	2006	1,678,907	818,223	0	0	10,671	2,507,801
9	2006	2,507,801	818,223	0	39,881	14,042	3,300,186
10	2006	3,300,186	818,223	0	0	17,598	4,136,008
11	2006	4,136,008	818,223	4,738,794	0	921	216,358
12	2006	216,358	818,223	0	0	4,421	1,039,002
Total	2006	682,169	9,783,025	9,477,588	39,881	91,278	1,039,002
1	2007	1,039,002	818,223	0	0	7,936	1,865,162
2	2007	1,865,162	868,323	0	0	11,681	2,745,166
3	2007	2,745,166	868,323	0	0	15,441	3,628,930
4	2007	3,628,930	868,323	0	0	19,217	4,516,471
5	2007	4,516,471	868,323	4,781,095	0	2,580	606,279
6	2007	606,279	868,323	0	0	6,301	1,480,903
7	2007	1,480,903	868,323	0	0	8,558	2,357,784
8	2007	2,357,784	868,323	0	0	11,752	3,237,859
9	2007	3,237,859	868,323	0	0	14,958	4,121,141
10	2007	4,121,141	868,323	0	0	18,176	5,007,639
11	2007	5,007,639	868,323	4,781,095	0	3,988	1,098,856
12	2007	1,098,856	868,323	0	0	7,166	1,974,345
Total	2007	1,039,002	10,369,779	9,562,190	0	127,753	1,974,345
1	2008	1,974,345	868,323	0	682,169	7,870	2,168,370
2	2008	2,168,370	865,032	0	0	11,050	3,044,452
3	2008	3,044,452	865,032	0	0	14,241	3,923,726
4	2008	3,923,726	865,032	0	0	17,444	4,806,203
5	2008	4,806,203	865,032	4,903,932	0	2,795	770,098
6	2008	770,098	865,032	0	0	5,956	1,641,087
7	2008	1,641,087	865,032	0	0	3,646	2,509,765
8	2008	2,509,765	865,032	0	0	4,910	3,379,708
9	2008	3,379,708	865,032	0	0	6,176	4,250,916
10	2008	4,250,916	865,032	0	0	7,444	5,123,392
11	2008	5,123,392	865,032	4,903,932	48,086	1,508	1,037,914
12	2008	1,037,914	865,032	0	0	2,769	1,905,715
Total	2008	1,974,345	10,383,678	9,807,864	730,255	85,810	1,905,715
1	2009	1,905,715	865,032	0	356,833	3,512	2,417,426
2	2009	2,417,426	816,318	0	0	4,705	3,238,449
3	2009	3,238,449	816,318	2,584,148	0	2,140	1,472,759
4	2009	1,472,759	816,318	861,383	0	2,077	1,429,771
5	2009	1,429,771	816,318	861,383	0	2,015	1,386,721
6	2009	1,386,721	816,318	861,383	0	1,952	1,343,609
7	2009	1,343,609	816,318	861,383	0	852	1,299,396

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8	2009	1,299,396	816,318	861,383	0	823	1,255,154
9	2009	1,255,154	816,318	861,383	0	794	1,210,883
10	2009	1,210,883	816,318	861,383	0	765	1,166,583
11	2009	1,166,583	816,318	861,383	0	736	1,122,254
12	2009	1,122,254	816,318	861,383	98,405	642	979,426
Total	2009	1,905,715	9,844,530	10,336,592	455,238	21,012	979,426
1	2010	979,426	816,318	869,388	935,343	13	(8,974)
2	2010	(8,974)	835,227	869,388	0	0	(43,135)
3	2010	(43,135)	835,227	869,388	0	0	(77,296)
4	2010	(77,296)	835,227	869,388	0	0	(111,457)
5	2010	(111,457)	835,227	869,388	0	0	(145,618)
6	2010	(145,618)	835,227	869,388	0	0	(179,779)
7	2010	(179,779)	835,227	869,388	0	0	(213,940)
8	2010	(213,940)	835,227	869,388	0	0	(248,102)
9	2010	(248,102)	835,227	869,388	0	0	(282,263)
10	2010	(282,263)	835,227	869,388	0	0	(316,424)
11	2010	(316,424)	835,227	869,388	0	0	(350,585)
12	2010	(350,585)	835,227	869,388	0	0	(384,746)
Total	2010	979,426	10,003,815	10,432,657	935,343	13	(384,746)
1	2011	(384,746)	835,227	749,250	0	0	(298,768)
2	2011	(298,768)	866,366	749,250	120,344	0	(301,995)
3	2011	(301,995)	866,366	749,250	0	0	(184,879)
4	2011	(184,879)	866,366	749,250	0	0	(67,762)
5	2011	(67,762)	866,366	749,250	0	18	49,373
6	2011	49,373	866,366	749,250	0	42	166,531
7	2011	166,531	866,366	749,250	0	35	283,683
8	2011	283,683	866,366	749,250	0	50	400,850
9	2011	400,850	866,366	749,250	0	65	518,032
10	2011	518,032	866,366	749,250	116,827	65	518,386
11	2011	518,386	866,366	749,250	0	79	635,582
12	2011	635,582	866,366	749,250	0	94	752,793
Total	2011	(384,746)	10,365,258	8,990,996	237,171	447	752,793
1	2012	752,793	866,366	741,315	0	110	877,954
2	2012	877,954	935,980	741,315	0	134	1,072,753
3	2012	1,072,753	935,980	741,315	0	158	1,267,577
4	2012	1,267,577	935,980	741,315	1,150,330	2,512	314,423
5	2012	314,423	935,980	829,839	0	53	420,616
6	2012	420,616	935,980	829,839	0	66	526,823
7	2012	526,823	935,980	829,839	0	111	633,075
8	2012	633,075	935,980	829,839	0	129	739,345
9	2012	739,345	935,980	829,839	0	148	845,633
10	2012	845,633	935,980	829,839	0	166	951,941

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11	2012	951,941	935,980	829,839	0	185	1,058,266
12	2012	1,058,266	935,980	829,839	0	204	1,164,611
Total	2012	752,793	11,162,146	9,603,973	1,150,330	3,975	1,164,611
1	2013	1,164,611	935,980	867,272	0	216	1,233,534
2	2013	1,233,534	927,223	867,272	0	226	1,293,712
3	2013	1,293,712	927,223	867,272	0	237	1,353,899
4	2013	1,353,899	927,223	867,272	0	247	1,414,098
5	2013	1,414,098	927,223	867,272	0	258	1,474,306
6	2013	1,474,306	927,223	867,272	0	268	1,534,526
7	2013	1,534,526	927,223	867,272	0	266	1,594,742
8	2013	1,594,742	927,223	867,272	0	276	1,654,969
9	2013	1,654,969	927,223	867,272	0	286	1,715,205
10	2013	1,715,205	927,223	867,272	312,882	243	1,462,518
11	2013	1,462,518	927,223	867,272	0	254	1,522,722
12	2013	1,522,722	927,223	867,272	40,070	257	1,542,860
Total	2013	1,164,611	11,135,433	10,407,263	352,952	3,032	1,542,860
1	2014	1,542,860	927,223	917,356	0	259	1,552,986
2	2014	1,552,986	954,589	917,356	0	265	1,590,483
3	2014	1,590,483	954,589	917,356	0	271	1,627,987
4	2014	1,627,987	954,589	917,356	0	277	1,665,498
5	2014	1,665,498	954,589	917,356	0	284	1,703,014
6	2014	1,703,014	954,589	917,356	0	290	1,740,537
7	2014	1,740,537	954,589	917,356	0	252	1,778,021
8	2014	1,778,021	954,589	917,356	0	257	1,815,511
9	2014	1,815,511	954,589	917,356	0	262	1,853,006
10	2014	1,853,006	954,589	917,356	196,366	240	1,694,113
11	2014	1,694,113	954,589	917,356	0	245	1,731,591
12	2014	1,731,591	954,589	917,356	0	250	1,769,074
Total	2014	1,542,860	11,427,703	11,008,274	196,366	3,151	1,769,074
1	2015	1,769,074	954,589	941,103	0	252	1,782,813
2	2015	1,782,813	994,833	941,103	0	260	1,836,804
3	2015	1,836,804	994,833	941,103	0	268	1,890,802
4	2015	1,890,802	994,833	941,103	0	275	1,944,809
5	2015	1,944,809	994,833	941,103	0	283	1,998,822
6	2015	1,998,822	994,833	941,103	0	291	2,052,844
7	2015	2,052,844	994,833	941,103	0	508	2,107,083
8	2015	2,107,083	994,833	941,103	0	522	2,161,335
9	2015	2,161,335	994,833	941,103	0	535	2,215,601
10	2015	2,215,601	994,833	941,103	221,655	494	2,048,171
11	2015	2,048,171	994,833	941,103	0	507	2,102,409
12	2015	2,102,409	994,833	941,103	0	520	2,156,661
Total	2015	1,769,074	11,897,756	11,293,230	221,655	4,715	2,156,661

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1	2016	2,156,661	994,833	1,124,782	0	489	2,027,201
2	2016	2,027,201	1,217,666	1,124,782	0	512	2,120,596
3	2016	2,120,596	1,217,666	1,124,782	0	534	2,214,014
4	2016	2,214,014	1,217,666	1,124,782	0	557	2,307,455
5	2016	2,307,455	1,217,666	1,124,782	1,769,074	152	631,416
6	2016	631,416	1,217,666	1,124,782	0	175	724,475
7	2016	724,475	1,217,666	1,124,782	0	353	817,712
8	2016	817,712	1,217,666	1,124,782	0	394	910,989
9	2016	910,989	1,217,666	1,124,782	7,218	431	997,086
10	2016	997,086	1,217,666	1,124,782	0	471	1,090,441
11	2016	1,090,441	1,217,666	1,124,782	0	512	1,183,836
12	2016	1,183,836	1,217,666	1,124,782	0	552	1,277,272
Total	2016	2,156,661	14,389,159	13,497,387	1,776,292	5,131	1,277,272
1	2017	1,277,272	1,217,666	1,205,355	0	557	1,290,140
2	2017	1,290,140	1,291,324	1,205,355	0	595	1,376,703
3	2017	1,376,703	1,291,324	1,205,355	0	632	1,463,304
4	2017	1,463,304	1,291,324	1,205,355	0	670	1,549,942
5	2017	1,549,942	1,291,324	1,205,355	0	707	1,636,618
6	2017	1,636,618	1,291,324	1,205,355	0	745	1,723,331
7	2017	1,723,331	1,291,324	1,205,355	0	1,546	1,810,845
8	2017	1,810,845	1,291,324	1,205,355	0	1,620	1,898,434
9	2017	1,898,434	1,291,324	1,205,355	0	1,695	1,986,097
10	2017	1,986,097	1,291,324	1,205,355	0	1,770	2,073,836
11	2017	2,073,836	1,291,324	1,205,355	0	1,845	2,161,649
12	2017	2,161,649	1,291,324	1,205,355	0	1,920	2,249,538
Total	2017	1,277,272	15,422,227	14,464,264	0	14,303	2,249,538
1	2018	2,249,538	1,291,324	1,211,146	0	1,990	2,331,706
2	2018	2,331,706	1,345,464	1,211,146	48,203	2,066	2,419,885
3	2018	2,419,885	1,345,464	1,211,146	0	2,182	2,556,385
4	2018	2,556,385	1,345,464	1,211,146	0	2,299	2,693,001
5	2018	2,693,001	1,345,464	1,211,146	0	2,415	2,829,734
6	2018	2,829,734	1,345,464	1,211,146	0	2,532	2,966,583
7	2018	2,966,583	1,345,464	1,211,146	0	5,020	3,105,921
8	2018	3,105,921	1,345,464	1,211,146	0	5,245	3,245,483
9	2018	3,245,483	1,345,464	1,211,146	0	5,471	3,385,272
10	2018	3,385,272	1,345,464	1,211,146	0	5,698	3,525,287
11	2018	3,525,287	1,345,464	1,211,146	0	5,924	3,665,529
12	2018	3,665,529	1,345,464	1,211,146	0	6,151	3,805,998
Total	2018	2,249,538	16,091,426	14,533,757	48,203	46,994	3,805,998
1	2019	3,805,998	1,345,464	1,240,105	0	6,332	3,917,688
2	2019	3,917,688	1,345,464	1,240,105	0	6,513	4,029,560
3	2019	4,029,560	1,345,464	1,240,105	0	6,694	4,141,612

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4	2019	4,141,612	1,345,464	1,240,105	0	6,875	4,253,846
5	2019	4,253,846	1,345,464	1,240,105	0	7,057	4,366,262
6	2019	4,366,262	1,345,464	1,240,105	0	7,239	4,478,860
7	2019	4,478,860	1,345,464	1,240,105	0	7,571	4,591,790
8	2019	4,591,790	1,345,464	1,240,105	0	7,758	4,704,906
9	2019	4,704,906	1,345,464	1,240,105	0	7,945	4,818,210
10	2019	4,818,210	1,345,464	1,240,105	0	8,132	4,931,700
11	2019	4,931,700	1,345,464	1,240,105	0	8,319	5,045,378
12	2019	5,045,378	1,345,464	1,240,105	0	8,507	5,159,244
Total	2019	3,805,998	16,145,566	14,881,260	0	88,940	5,159,244

- 1) An additional distribution was made in January 2001 in the amount of \$1,323,066 to reduce an estimated balance in excess of the statutory requirements.
- 2) An additional distribution was made in May 2001 in the amount of \$426,479 to reduce an estimated balance in excess of the statutory requirements.
- 3) Distributions were made in 2002 in the amount of \$763,090 to reduce an estimated balance in excess of the statutory requirements.
- 4) Distributions were made in 2002 in the amount of \$170,115 to reduce an estimated balance in excess of the statutory requirements.
- 5) An additional distribution in the amount of \$387,877 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
- 6) An additional distribution was made in January 2008 in the amount of \$550,106 to reduce an estimated balance in excess of the statutory requirements.
- 7) An additional distribution in the amount of \$132,063 was made in January 2008 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
- 8) A distribution in the amount of \$9,617 was made in November 2008 to the Scottsburg Certified Technology Park pursuant to I.C. 36-7-32.
- 9) A distribution in the amount of \$38,469 was made in November 2008 to the Scottsburg Certified Technology Park pursuant to I.C. 36-7-32.
- 10) A distribution in the amount of \$316,720 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 11) Balance Reduction
- 12) A distribution in the amount of \$78,724 was made in December 2009 to the Scottsburg Certified Technology Park pursuant to I.C. 36-7-32.
- 13) A distribution in the amount of \$19,681 was made in December 2009 to the Scottsburg Certified Technology Park pursuant to I.C. 36-7-32.
- 14) A distribution in the amount of \$749,814 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 15) An additional distribution in the amount of \$185,529 was made in January 2010 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.
- 16) A distribution in the amount of \$96,275 was made in February 2011 to the Scottsburg Certified Technology Park pursuant to I.C. 36-7-32.
- 17) A distribution in the amount of \$24,069 was made in February 2011 to the Scottsburg Certified Technology Park pursuant to I.C. 36-7-32.
- 18) A distribution in the amount of \$93,462 was made in October 2011 to the City of Shelbyville Certified Technology Park pursuant to I.C. 36-7-32.
- 19) A distribution in the amount of \$23,365 was made in October 2011 to the Shelbyville Certified Technology Park pursuant to I.C. 36-7-32.
- 20) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$634,874 from 2011.
- 21) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$283,237 from 2012.
- 22) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$158,887 from 2011.

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- 23) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$70,859 from 2012.
- 24) A distribution in the amount of \$117,984 was made in October 2013 to the City of Shelbyville CTP (FY 2012) Certified Technology Park pursuant to I.C. 36-7-32.
- 25) A distribution in the amount of \$132,322 was made in October 2013 to the City of Shelbyville CTP (FY 2013) Certified Technology Park pursuant to I.C. 36-7-32.
- 26) A distribution in the amount of \$33,081 was made in October 2013 to the City of Shelbyville CTP (FY 2013) Certified Technology Park pursuant to I.C. 36-7-32.
- 27) A distribution in the amount of \$29,495 was made in October 2013 to the City of Shelbyville CTP (FY 2012) Certified Technology Park pursuant to I.C. 36-7-32.
- 28) A distribution in the amount of \$32,056 was made in December 2013 to the City of Shelbyville CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 29) A distribution in the amount of \$8,014 was made in December 2013 to the City of Shelbyville CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 30) A distribution in the amount of \$157,093 was made in October 2014 to the Shelbyville CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 31) A distribution in the amount of \$39,273 was made in October 2014 to the Shelbyville CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 32) A distribution in the amount of \$177,324 was made in October 2015 to the Shelbyville CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 33) A distribution in the amount of \$44,331 was made in October 2015 to the Shelbyville CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 34) SB 67: Supplemental Distribution (May)
- 35) SB 67: Supplemental Distribution (May)
- 36) A distribution in the amount of \$2,240 was made in September 2016 to the Shelbyville CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 37) A distribution in the amount of \$4,978 was made in September 2016 to the Shelbyville CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 38) 01-01-2017 Collection transfer to CS: -\$636,515
- 39) 01-01-2017 Balance transfer to CS: \$889,445
- 40) 01-01-2017 Balance transfer to CS: -\$1,921,747
- 41) 01-01-2017 Collection transfer to CS: -\$174,313
- 42) 01-01-2017 Collection transfer to PS: -\$43,578
- 43) 01-01-2017 Balance transfer to PS: -\$479,362
- 44) 01-01-2017 Balance transfer to PS: \$498,435
- 45) 01-01-2017 Collection transfer to PS: -\$159,129
- 46) 01-01-2017 Balance transfer to ED: -\$55,227
- 47) 01-01-2017 Balance transfer to ED: -\$208,816
- 48) 01-01-2017 Collection transfer to ED: -\$199,190
- 49) 01-01-2017 Collection transfer to ED: -\$4,941
- 50) 01-01-2017 Collection transfer from CAGIT: \$636,515
- 51) 01-01-2017 Balance transfer from CAGIT: -\$889,445
- 52) 01-01-2017 Collection transfer from CAGIT: \$174,313
- 53) 01-01-2017 Balance transfer from CAGIT: \$1,921,747

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54) 01-01-2017 Collection transfer from CEDIT: \$199,190

55) 01-01-2017 Balance transfer from CEDIT: \$208,816

56) 01-01-2017 Balance transfer from CEDIT: \$55,227

57) 01-01-2017 Collection transfer from CEDIT: \$4,941

58) 01-01-2017 Balance transfer from CAPS: -\$498,435

59) 01-01-2017 Collection transfer from CAPS: \$43,578

60) 01-01-2017 Collection transfer from CAPS: \$159,129

61) 01-01-2017 Balance transfer from CAPS: \$479,362

62) February 2018 DOR Modernization \$48,203